

Message Text

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PAGE 01 USNATO 06005 141031Z
ACTION EUR-12

INFO OCT-01 ISO-00 PM-05 L-03 EB-08 OMB-01 TRSE-00
/030 W

-----050379 150349Z /14

R 141025Z JUN 78
FM USMISSION USNATO
TO SECSTATE WASHDC 2265
AMEMBASSY PARIS
INFO USCINCEUR VAHINGEN GER

UNCLAS USNATO 06005

E.O. 11652: N/A
TAGS: MARR NATO
SUBJECT: FOURTH FRENCH PAYMENT DUE ON SETTLEMENT US
FRELOC CLAIM

REFS: (A) 77 USNATO 03308, 141249Z MAY 77 (RE THIRD
PAYMENT), (B) 77 PARIS 14793, 181652Z MAY 77, (C) 77
USNATO 03881, 231640Z MAY 77.

1. THE FOURTH FRENCH PAYMENT OF \$20 MILLION AGAINST THE
US FRELOC CLAIM SETTLEMENT OF \$100 MILLION IS DUE TO THE
US IN JUNE 1978. REQUEST THAT EMBASSY PARIS COMPLETE
THE NECESSARY ACTION ASSURING TIMELY COLLECTION AND
INFORM DEPARTMENT (COPY TO USNATO) OF STATUS AND COMPLETION
DATE AND AMOUNT OF PAYMENT.

2. REQUEST DEPARTMENT TAKE NECESSARY ACTION TO AUTHORIZE
TRANSMITTAL TO USNATO OF CHECKS TOTALLING \$7,232,000
CONSTITUTING NATO'S REIMBURSEMENT FROM THIS FOURTH FRENCH
PAYMENT.

3. WE ASK THAT THE NECESSARY ARRANGEMENTS ABOVE BE
SUFFICIENTLY EXPEDITED TO PERMIT US TO DELIVER THE NATO
SHARE OF THIS PAYMENT BEFORE 1 AUGUST 1978. BENNETT
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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
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Concepts: CLAIMS, ALLIANCE, DEBT REPAYMENTS
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Draft Date: 14 jun 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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